

EXHIBIT Q

CAROL L. KAMENSTEIN- ACCOUNT NUMBER ICM914 – T-BILL MATCHES

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	August 14, 2008	50,000 (due 10/16/2008) (Trans. No. 60355)	\$ 49,852.00	September 5, 2008 50,000 (due 10/16/2008) were transferred (Trans. No. 70958)	\$ 49,914.50	\$62.50	On July 17, 2008 300,000,000 (due 10/16/2008) were purchased from JPMorgan for \$298,987,625	CUSIP No. 912795H20 - (due 10/16/2008)	1
	[MDPTPP01932245]	[MDPTPP01932245]	[MDPTPP01932245]	[MDPTPP01932250]	[MDPTPP01932250]		[JPMSAA0020046-47]		
							On October 14, 2008 300,000,000 (due 10/16/2008) were sold for \$299,992,000		
							[JPMSAA0020062-63]		
		Total number credited: 50,000	Total value credited: \$49,852.00	Total number transferred out: 50,000	Total value transferred out: \$49,914.50	Total gain: \$62.50			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	May 27, 2008	2,000,000 (due 9/18/2008) (Trans. No. 18218)	\$ 1,988,100	June 5, 2008 2,100,000 (due 9/18/2008) were transferred (Trans. No. 45842)	\$ 2,088,618	\$1,108	On May 12, 2008 200,000,000 (due 9/18/2008) were purchased from JPMorgan for \$198,889,166.68	CUSIP No. 912795G62 (due 9/18/2008)	2
	[MDPTPP01932232]	[MDPTPP01932232]	[MDPTPP01932232]	[MDPTPP01932236]	[MDPTPP01932236]		[JPMSAA0020038]		
	May 28, 2008	100,000 (due 9/18/2008) (Trans. No. 31644)	\$ 99,410				On June 19, 2008 300,000,000 (due 9/18/2008) were purchased from JPMorgan for \$298,521,250.02 for a combined \$497,410,416.70		
	[MDPTPP01932232]	[MDPTPP01932232]	[MDPTPP01932232]				[JPMSAA0020042-43]		
							On the maturity date of September 18, 2008, the full 500,000,000 were redeemed at face value		
							[JPMSAB0004547]		
		Total number credited: 2,100,000	Total value credited: \$2,087,510	Total number transferred out: 2,100,000	Total value transferred out: \$2,088,618	Total gain: \$1,108			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2007	2,175,000 (due 4/3/2008) (Trans. No. 71892)	\$ 2,156,490.75	March 19, 2008 2,050,000 (due 4/3/2008) were transferred (Trans. No. 29571)	\$ 2,049,057	\$17,124	On December 13, 2007 300,000,000 (due 4/3/2008) were purchased from JPMorgan for \$297,312,000	CUSIP No. 912795D65 - (due 4/3/2008)	3
	[MDPTPP01932212]	[MDPTPP01932212]	[MDPTPP01932212]	[MDPTPP01932220]	[MDPTPP01932220]				
				March 04, 2008 50,000 (due 4/3/2008) were transferred (Trans. No. 10578)	\$ 49,917		[JPMSAA0020018]		
				[MDPTPP01932220]	[MDPTPP01932220]		On the maturity date of April 3, 2008, the full 300,000,000 were redeemed at face value		
				February 7, 2008 50,000 (due 4/3/2008) were transferred (Trans. No. 5529)	\$ 49,840.50		[JPMSAB0003961]		
				[MDPTPP01932218]	[MDPTPP01932218]				
				January 03, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 82150)	\$ 24,800.25				
				[MDPTPP01932215]	[MDPTPP01932215]				
		Total number credited: 2,175,000	Total value credited: \$ 2,156,490.75	Total number transferred out: 2,175,000	Total value transferred out: \$2,173,614.75	Total gain: \$17,124			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 26, 2007	2,150,000 (due 8/9/2007) (Trans. No. 86668)	\$ 2,138,411.50	July 31, 2007 2,150,000 (due 8/9/2007) were transferred (Trans. No. 25506)	\$ 2,147,377	\$8,965.50	On May 9, 2007 300,000,000 (due 8/9/2007) were purchased from JPMorgan for \$296,373,666.66	CUSIP No. 912795ZU8 (due 8/9/2007)	4
	[MDPTPP01932182]	[MDPTPP01932182]	[MDPTPP01932182]	[MDPTPP01932186]	[MDPTPP01932186]		[JPMSAA0015295]		
							On the maturity date of August 9, 2007, the full 300,000,000 were redeemed at face value		
							[JPMSAB0003373]		
		Total number credited: 2,150,000	Total value credited: \$ 2,138,411.50	Total number transferred out: 2,150,000	Total value transferred out: \$2,147,377	Total gain: \$8,965.50			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	700,000 (due 2/16/06) (Trans. No. 37390)	\$690,088	October 19, 2005, 725,000 (due 2/16/2006) were transferred (Trans. No. 75336)	\$715,720	\$986	On September 1, 2005 75,000,000 (due 2/16/2006) were purchased from Morgan Stanley for \$73,750,505	CUSIP No. 912795WP2 – (due 2/16/2006)	5
	[MDPTPP01932046]	[MDPTPP01932046]	[MDPTPP01932046]	[MDPTPP01932053]	[MDPTPP01932053]		[MSYSAB0000332]		
	September 29, 2005	25,000 (due 2/16/06) (Trans. No. 44875)	\$24,646				On October 28, 2005, 50,000,000 were sold for \$ 49,398,744.75		
	[MDPTPP01932047]	[MDPTPP01932047]	[MDPTPP01932047]				[MSYSAB0000341]		
							On December 14, 2005, 25,000,000 were sold for \$ 24,833,319.75 for a combined \$74,232,065		
							[MSYSAB0000355]		
		Total number credited: 725,000	Total value credited: \$714,734	Total number transferred out: 725,000	Total value transferred out: \$715,720	Total gain: \$986			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	700,000 (due 2/9/06) (Trans. No. 33905)	\$690,739	October 19, 2005, 725,000 (due 2/9/2006) were transferred (Trans. No. 71178)	\$716,307.25	\$899	On August 31, 2005 75,000,000 (due 2/9/2006) were purchased from Morgan Stanley for \$73,788,380	CUSIP No. 912795WN7 (due 2/9/2006)	6
	[MDPTPP01932046]	[MDPTPP01932046]	[MDPTPP01932046]	[MDPTPP01932053]	[MDPTPP01932053]		[MSYSAB0000326]		
	September 29, 2005	25,000 (due 2/9/06) (Trans. No. 40835)	\$24,669.25				On October 12, 2005, 50,000,000 were sold for \$ 49,373,344.75		
	[MDPTPP01932047]	[MDPTPP01932047]	[MDPTPP01932047]				[MSYSAB0000341]		
							On November 2, 2005, 25,000,000 were sold for \$ 24,731,519.75 for a combined \$74,104,864.50		
							[MSYSAB0000348]		
		Total number credited: 725,000	Total value credited: \$715,408.25	Total number transferred out: 725,000	Total value transferred out: \$716,307.25	Total gain: \$899			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 28, 2005	1,475,000 (due 9/22/2005) (Trans. No. 72439)	\$ 1,464,247.25	July 13, 2005 1,475,000 (due 9/22/2005) were transferred (Trans. No. 92431)	\$ 1,466,076.25	\$1,829	On June 23, 2005 50,000,000 (due 9/22/2005) were purchased from Morgan Stanley for \$49,632,205	CUSIP No. 912795VS7 – (due 9/22/2005)	7
	[MDPTPP01932032]	[MDPTPP01932032]	[MDPTPP01932032]	[MDPTPP01932035]	[MDPTPP01932035]		[MSYSAB0000318]		
							On the maturity date of September 22, 2005, the full 50,000,000 were redeemed at face value		
							[MSYSAB0000332]		
		Total number credited: 1,475,000	Total value credited: \$ 1,464,247.25	Total number transferred out: 1,475,000	Total value transferred out: \$1,466,076.25	Total gain: \$1,829			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	July 13, 2005	1,450,000 (due 9/15/2005) (Trans. No. 92718)	\$ 1,442,083	September 6, 2005 1,450,000 (due 9/15/2005) were transferred (Trans. No. 13180)	\$ 1,448,753	\$6,670	On June 16, 2005 50,000,000 (due 9/15/2005) were purchased from Morgan Stanley for \$49,636,005	CUSIP No. 912795VR9 – (due 9/15/2005)	8
	[MDPTPP01932035]	[MDPTPP01932035]	[MDPTPP01932035]	[MDPTPP01932042]	[MDPTPP01932042]		[MSYSAB0000318]		
							On the maturity date of September 15, 2005, the full 50,000,000 were redeemed at face value		
							[MSYSAB0000332]		
		Total number credited: 1,450,000	Total value credited: \$ 1,442,083	Total number transferred out: 1,450,000	Total value transferred out: \$1,448,753	Total gain: \$6,670			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 27, 2004	3,150,000 (due 12/16/2004) (Trans. No. 70106)	\$3,143,857.50	December 31, 2004, 3,150,000 (due 12/16/2004) were transferred (Trans. No. 76815)	\$3,145,086	\$1,228.50	On December 9, 2004 100,000,000 (due 2/3/2005) were purchased from Morgan Stanley for \$99,688,905	CUSIP No. 912795RY9 - (due 2/3/2005)	9
	[MDPTPP01931998]	[MDPTPP01931998]	[MDPTPP01931998]	[MDPTPP01931998]	[MDPTPP01931998]		[MSYSAD0000225]		
							On the maturity date of February 3, 2005, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000297]		
		Total number credited: 3,150,000	Total value credited: \$3,143,857.50	Total number transferred out: 3,150,000	Total value transferred out: \$3,145,086	Total gain: \$1,228.50			

Total gain:
\$ 38,872.50

TAB 1
CUSIP NO. 912795H20

CAROL KAMENSTEIN				8/31/08	3
273 TANGIER AVENUE				1-CM914-3-0	*****4576
PALM BEACH	FL 33480				
8/14			FIDELITY SPARTAN	DIV	1.01
			U S TREASURY MONEY MARKET		
			DIV 08/14/08		
8/14	2,964	51451	FIDELITY SPARTAN	1	2,964.00
			U S TREASURY MONEY MARKET		
8/14	50,000	60355	U S TREASURY BILL	99.704	49,852.00
			DUE 10/16/2008		
			10/16/2008		
8/14	8,963	61762	FIDELITY SPARTAN	1	8,963.00
			U S TREASURY MONEY MARKET		
			NEW BALANCE		47,288.13
			SECURITY POSITIONS	MKT PRICE	
2,508			AT&T INC	31.990	
627			ABBOTT LABORATORIES	57.430	
1,089			AMERICAN INTL GROUP INC	21.490	
462			AMGEN INC	62.850	
363			APPLE INC	169.530	
1,947			BANK OF AMERICA	31.140	
825			CHEVRON CORP	86.320	
2,442			CISCO SYSTEMS INC	24.050	
2,277			CITI GROUP INC	18.990	
825			COCA COLA CO	52.070	
627			CONOCOPHILIPS	82.510	
			CONTINUED ON PAGE	4	

CAROL KAMENSTEIN

273 TANGIER AVENUE
PALM BEACH

FL 33480

9/30/08 1

1-CM914-3-0 *****4576

9/02		BALANCE FORWARD		47,288.13	
9/05		WAL-MART STORES INC	DIV		227.29
9/05		DIV 8/15/08 9/02/08			
		CHECK			
		FIDELITY SPARTAN	CW	48,800.00	7.77
		U S TREASURY MONEY MARKET	DIV		
9/05	8,963 70923	DIV 09/05/08			
		FIDELITY SPARTAN	1		8,963.00
9/05	50,000 70958	U S TREASURY MONEY MARKET			
		U S TREASURY BILL	99.829		49,914.50
		DUE 10/16/2008			
9/05	10,086	10/16/2008			
		FIDELITY SPARTAN	1	10,086.00	
9/09		U S TREASURY MONEY MARKET			531.30
		JOHNSON & JOHNSON	DIV		
9/09		DIV 8/26/08 9/09/08			193.05
		UNITED PARCEL SVC INC	DIV		
		CLASS B			
9/10		DIV 8/25/08 9/09/08			1.97
		FIDELITY SPARTAN	DIV		
		U S TREASURY MONEY MARKET			
9/10		DIV 09/10/08			536.25
		CHEVRON CORP	DIV		
		DIV 8/19/08 9/10/08			

CONTINUED ON PAGE 2

MDPTPP01932250

All Trade Activity

Summary by Trade Date
From: 01-Jul-2008 To: 31-Jul-2008

Custody													All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units	Current Face	Net Amount
ISIN	Fall Description				Broker					Actual S/D	Autosettle Date			
Trade Date: 10-Jul-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795G96	UNITED STATES TREAS BILLS ZCP 09/OCT/2008				PURCHASE	RECEIVE VS PAYMENT				10-Jul-2008				
US912795G964		09-Oct-2008			NATIONAL FINL SVCS CORP				T308192BF6U	10-Jul-2008			50,000,000.000	USD (49,772,500.00)
912795G96	UNITED STATES TREAS BILLS ZCP 09/OCT/2008				PURCHASE	RECEIVE VS PAYMENT				10-Jul-2008				
US912795G964		09-Oct-2008			NATIONAL FINL SVCS CORP				T308192BF6X	10-Jul-2008			50,000,000.000	USD (49,772,500.00)
912795G96	UNITED STATES TREAS BILLS ZCP 09/OCT/2008				PURCHASE	RECEIVE VS PAYMENT				10-Jul-2008				
US912795G964		09-Oct-2008			NATIONAL FINL SVCS CORP				T308192BF7J	10-Jul-2008			50,000,000.000	USD (49,772,500.00)
912795G96	UNITED STATES TREAS BILLS ZCP 09/OCT/2008				PURCHASE	RECEIVE VS PAYMENT				10-Jul-2008				
US912795G964		09-Oct-2008			NATIONAL FINL SVCS CORP				T308192BF7Y	10-Jul-2008			50,000,000.000	USD (49,772,500.00)
Trade Date: 17-Jul-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795H20	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				17-Jul-2008				
US912795H202	16/OCT/2008 USD1000	16-Oct-2008			NATIONAL FINL SVCS CORP				T308199BIFJ	17-Jul-2008			50,000,000.000	USD (49,831,270.83)
912795H20	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				17-Jul-2008				
US912795H202	16/OCT/2008 USD1000	16-Oct-2008			NATIONAL FINL SVCS CORP				T308199BIGE	17-Jul-2008			50,000,000.000	USD (49,831,270.83)
912795H20	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				17-Jul-2008				
US912795H202	16/OCT/2008 USD1000	16-Oct-2008			NATIONAL FINL SVCS CORP				T308199BIJ	17-Jul-2008			50,000,000.000	USD (49,831,270.83)
912795H20	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				17-Jul-2008				
US912795H202	16/OCT/2008 USD1000	16-Oct-2008			NATIONAL FINL SVCS CORP				T308199BIMX	17-Jul-2008			50,000,000.000	USD (49,831,270.83)
D-010-563-023													19-Dec-2008 11:59:50	

All Trade Activity

Summary by Trade Date
From: 01-Jul-2008 To: 31-Jul-2008

Custody **All Trade Activity**

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units	Current Face	Net Amount
ISIN	Fall Description				Broker					Actual S/D	Autosettle Date			

Trade Date: 17-Jul-2008 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

912795H20	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT	SETTLED			17-Jul-2008		50,000,000.000	USD	(49,831,270.83)
US912795H202	16/OCT/2008 USD1000								T308199BIN8	17-Jul-2008				
	16-Oct-2008				NATIONAL FINL SVCS CORP					17-Jul-2008				

912795H20	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT	SETTLED			17-Jul-2008		50,000,000.000	USD	(49,831,270.83)
US912795H202	16/OCT/2008 USD1000								T308199BIP8	17-Jul-2008				
	16-Oct-2008				NATIONAL FINL SVCS CORP					17-Jul-2008				

Trade Date: 18-Jul-2008 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

912795J69	UNITED STATES TREAS BILLS ZCP 08/JAN/2009				PURCHASE	RECEIVE VS PAYMENT	SETTLED			18-Jul-2008		50,000,000.000	USD	(49,577,083.33)
US912795J695	08-Jan-2009								T308200B5V5	18-Jul-2008				
					NATIONAL FINL SVCS CORP					18-Jul-2008				

912795J69	UNITED STATES TREAS BILLS ZCP 08/JAN/2009				PURCHASE	RECEIVE VS PAYMENT	SETTLED			18-Jul-2008		50,000,000.000	USD	(49,577,083.33)
US912795J695	08-Jan-2009								T308200B5V9	18-Jul-2008				
					NATIONAL FINL SVCS CORP					18-Jul-2008				

912795J69	UNITED STATES TREAS BILLS ZCP 08/JAN/2009				PURCHASE	RECEIVE VS PAYMENT	SETTLED			18-Jul-2008		50,000,000.000	USD	(49,577,083.33)
US912795J695	08-Jan-2009								T308200B5WK	18-Jul-2008				
					NATIONAL FINL SVCS CORP					18-Jul-2008				

912795J69	UNITED STATES TREAS BILLS ZCP 08/JAN/2009				PURCHASE	RECEIVE VS PAYMENT	SETTLED			18-Jul-2008		50,000,000.000	USD	(49,577,083.33)
US912795J695	08-Jan-2009								T308200B5WO	18-Jul-2008				
					NATIONAL FINL SVCS CORP					18-Jul-2008				

Trade Date: 21-Jul-2008 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

912795J77	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT	SETTLED			21-Jul-2008		50,000,000.000	USD	(49,547,583.33)
US912795J778	15/JAN/2009 USD100								T308203BN63	21-Jul-2008				
	15-Jan-2009				NATIONAL FINL SVCS CORP					21-Jul-2008				

All Trade Activity

Summary by Trade Date

From: 01-Oct-2008 To: 31-Oct-2008

Custody All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
Trade Date: 02-Oct-2008 CCY: USD										
Transaction Category: SALE Transaction Status: SETTLED										
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008				SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308276CNKN	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000 USD	49,999,166.67
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008		09-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308276CNKP	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000 USD	49,999,166.67
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008		09-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308276CNKU	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000 USD	49,999,166.67
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008		09-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308276CNKY	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000 USD	49,999,166.67
Trade Date: 14-Oct-2008 CCY: USD										
Transaction Category: SALE Transaction Status: SETTLED										
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000		16-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308288C5WE	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000 USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000		16-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308288C5XF	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000 USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000		16-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308288C5XP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000 USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000		16-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308288C5Y2	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000 USD	49,998,666.67

All Trade Activity

Summary by Trade Date
From: 01-Oct-2008 To: 31-Oct-2008

Custody **Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC** All Trade Activity

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
Trade Date: 14-Oct-2008 CCY: USD										
Transaction Category: SALE Transaction Status: SETTLED										
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB	16/OCT/2008 USD1000	16-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308288C5YP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD 49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB	16/OCT/2008 USD1000	16-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308288C5ZX	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD 49,998,666.67
Trade Date: 15-Oct-2008 CCY: USD										
Transaction Category: SALE Transaction Status: SETTLED										
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB	23/OCT/2008 USD1000	23-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308289DDDD2	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD 49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB	23/OCT/2008 USD1000	23-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308289DDDFP	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD 49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB	23/OCT/2008 USD1000	23-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308289DDGDI	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD 49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB	23/OCT/2008 USD1000	23-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308289DDDHT	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD 49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB	23/OCT/2008 USD1000	23-Oct-2008		SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308289DDDIV	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD 49,999,027.78

CUSIP No.: 912795H20 Maturity Date 10/16/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795H20	Bill	15-Day	9/30/2008	10/1/2008	10/16/2008	99.95875
912795H20	Bill	4-Week	9/16/2008	9/18/2008	10/16/2008	99.976667
912795H20	Bill	13-Week	7/14/2008	7/17/2008	10/16/2008	99.593028
912795H20	Bill	26-Week	4/14/2008	4/17/2008	10/16/2008	99.302333

TAB 2
CUSIP NO. 912795G62

CAROL KAMENSTEIN		5/31/08	3
273 TANGIER AVENUE		1-CM914-3-0	*****4576
PALM BEACH			
	FL 33480		
5/27	429 86927 UNITED PARCEL SVC INC	70.260	30,124.54
5/27	2,475 88864 CLASS B	25.880	63,954.00
5/27	396 91212 CISCO SYSTEMS INC	73.570	29,118.72
5/27	891 93151 UNITED TECHNOLOGIES CORP	103.450	92,138.95
5/27	1,188 95484 CHEVRON CORP	37.940	45,025.72
5/27	792 97396 VERIZON COMMUNICATIONS	34.040	26,928.68
5/27	1,320 99771 THE WALT DISNEY CO	28.160	37,119.20
5/27	18218 WELLS FARGO & CO NEW	99.405	
	2,000,000 U S TREASURY BILL	1,988,100.00	
	DUE 9/18/2008		
5/27	22416 FIDELITY SPARTAN	1	57,946.00
5/28	U S TREASURY MONEY MARKET		
	FIDELITY SPARTAN	DIV	2.24
	U S TREASURY MONEY MARKET		
	DIV 05/28/08		
5/28	57,946 27073 FIDELITY SPARTAN	1	57,946.00
5/28	U S TREASURY MONEY MARKET		
	31644 U S TREASURY BILL	99.410	99,410.00
	DUE 9/18/2008		
5/28	36570 FIDELITY SPARTAN	1	13,285.00
5/29	U S TREASURY MONEY MARKET		
	GOLDMAN SACHS GROUP INC	DIV	57.75
	DIV 4/29/08 5/29/08		
CONTINUED ON PAGE 4			

CAROL KAMENSTEIN

273 TANGIER AVENUE
PALM BEACH

FL 33480

6/30/08 1

1-CM914-3-0 *****4576

6/02	BALANCE FORWARD		31,184.22		
6/02	INTEL CORP			DIV	337.26
6/02	DIV 5/07/08 6/01/08				
6/02	WAL-MART STORES INC			DIV	235.13
6/02	DIV 5/16/08 6/02/08				
6/02	WELLS FARGO & CO NEW			DIV	409.20
6/03	DIV 5/09/08 6/01/08				
6/03	CHECK		60,700.00	CW	
6/03	PFIZER INC			DIV	908.16
6/03	DIV 5/09/08 6/03/08				
6/03	UNITED PARCEL SVC INC			DIV	193.05
6/03	CLASS B				
6/03	DIV 5/19/08 6/03/08				
6/05	FIDELITY SPARTAN			DIV	4.70
6/05	U S TREASURY MONEY MARKET				
6/05	DIV 06/05/08				
6/05	FIDELITY SPARTAN	16,274 45617		1	16,274.00
6/05	U S TREASURY MONEY MARKET				
6/05	2,100,000 45842			99.458	2,088,618.00
6/05	U S TREASURY BILL				
6/05	DUE 9/18/2008				
6/05	9/18/2008				
6/05	46010 U S TREASURY BILL	2,050,000		99.187	2,033,333.50
6/05	DUE 11/6/2008				
6/05	11/06/2008				

CONTINUED ON PAGE 2

MDPTPP01932236

All Trade Activity

Summary by Trade Date
From: 01-May-2008 To: 31-May-2008

Custody													All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units	Net Amount	
ISIN	Fail Description				Broker					Actual S/D	Autosettle Date	Current Face		
Trade Date: 08-May-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795F89	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				08-May-2008		USD (49,799,673.61)		
US912795F891	07/AUG/2008 USD1000				SETTLED				T308129BHVR	08-May-2008				
	07-Aug-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
912795F89	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				08-May-2008		USD (49,799,673.61)		
US912795F891	07/AUG/2008 USD1000				SETTLED				T308129BHZO	08-May-2008				
	07-Aug-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
Trade Date: 12-May-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				12-May-2008		USD (49,722,291.67)		
US912795G626	18/SEP/2008 USD1000				SETTLED				T308133BQNL	12-May-2008				
	18-Sep-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				12-May-2008		USD (49,722,291.67)		
US912795G626	18/SEP/2008 USD1000				SETTLED				T308133BQOZ	12-May-2008				
	18-Sep-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				12-May-2008		USD (49,722,291.67)		
US912795G626	18/SEP/2008 USD1000				SETTLED				T308133BSLA	12-May-2008				
	18-Sep-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				12-May-2008		USD (49,722,291.67)		
US912795G626	18/SEP/2008 USD1000				SETTLED				T308133BSMC	12-May-2008				
	18-Sep-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-May-2008		USD (49,733,972.22)		
US912795G543	11-Sep-2008				SETTLED				T308133BQGO	12-May-2008				
	11-Sep-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-May-2008		USD (49,733,972.22)		
US912795G543	11-Sep-2008				SETTLED				T308133BQHS	12-May-2008				
	11-Sep-2008				NATIONAL FINL SVCS CORP							50,000,000.000		
													19-Dec-2008 11:58:04	
-010-563-004														

All Trade Activity

Summary by Trade Date

From: 01-Jun-2008 To: 30-Jun-2008

Custody													All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units	Current Face	Net Amount
ISIN	Fall Description				Broker					Actual S/D	Autosettle Date			
Trade Date: 12-Jun-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-Jun-2008				
US912795G543			11-Sep-2008		SETTLED	NATIONAL FINL SVCS CORP			T308164BQG0	12-Jun-2008			50,000,000.000	USD (49,765,548.61)
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-Jun-2008				
US912795G543			11-Sep-2008		SETTLED	NATIONAL FINL SVCS CORP			T308164BQKU	12-Jun-2008			50,000,000.000	USD (49,765,548.61)
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-Jun-2008				
US912795G543			11-Sep-2008		SETTLED	NATIONAL FINL SVCS CORP			T308164BQL8	12-Jun-2008			50,000,000.000	USD (49,765,548.61)
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-Jun-2008				
US912795G543			11-Sep-2008		SETTLED	NATIONAL FINL SVCS CORP			T308164BQLM	12-Jun-2008			50,000,000.000	USD (49,765,548.61)
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-Jun-2008				
US912795G543			11-Sep-2008		SETTLED	NATIONAL FINL SVCS CORP			T308164BQMF	12-Jun-2008			50,000,000.000	USD (49,765,548.61)
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008				PURCHASE	RECEIVE VS PAYMENT				12-Jun-2008				
US912795G543			11-Sep-2008		SETTLED	NATIONAL FINL SVCS CORP			T308164BQMS	12-Jun-2008			50,000,000.000	USD (49,765,548.61)
Trade Date: 19-Jun-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				19-Jun-2008				
US912795G626	18/SEP/2008 USD1000				SETTLED	NATIONAL FINL SVCS CORP			T308171BW23	19-Jun-2008			50,000,000.000	USD (49,753,541.67)
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				19-Jun-2008				
US912795G626	18/SEP/2008 USD1000				SETTLED	NATIONAL FINL SVCS CORP			T308171BW51	19-Jun-2008			50,000,000.000	USD (49,753,541.67)
D-010-562-981 19-Dec-2008 11:58:53														

All Trade Activity

Summary by Trade Date

From: 01-Jun-2008 To: 30-Jun-2008

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Units	Net Amount
ISIN	Fall Description				Broker					Contractual S/D Actual S/D Autosettle Date	Current Face	
Trade Date: 19-Jun-2008 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				19-Jun-2008	USD	(49,753,541.67)
US912795G626	18/SEP/2008 USD1000				SETTLED				T308171BW58	19-Jun-2008		
			18-Sep-2008		NATIONAL FINL SVCS CORP					19-Jun-2008	50,000,000.000	
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				19-Jun-2008	USD	(49,753,541.67)
US912795G626	18/SEP/2008 USD1000				SETTLED				T308171BW5H	19-Jun-2008		
			18-Sep-2008		NATIONAL FINL SVCS CORP					19-Jun-2008	50,000,000.000	
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				19-Jun-2008	USD	(49,753,541.67)
US912795G626	18/SEP/2008 USD1000				SETTLED				T308171BW5S	19-Jun-2008		
			18-Sep-2008		NATIONAL FINL SVCS CORP					19-Jun-2008	50,000,000.000	
912795G62	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				19-Jun-2008	USD	(49,753,541.67)
US912795G626	18/SEP/2008 USD1000				SETTLED				T308171BW5Y	19-Jun-2008		
			18-Sep-2008		NATIONAL FINL SVCS CORP					19-Jun-2008	50,000,000.000	
Trade Date: 26-Jun-2008 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795G70	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				26-Jun-2008	USD	(49,776,923.61)
US912795G709	25/SEP/2008 USD1000				SETTLED				T308178BOEH	26-Jun-2008		
			25-Sep-2008		NATIONAL FINL SVCS CORP					26-Jun-2008	50,000,000.000	
912795G70	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				26-Jun-2008	USD	(49,776,923.61)
US912795G709	25/SEP/2008 USD1000				SETTLED				T308178BOEO	26-Jun-2008		
			25-Sep-2008		NATIONAL FINL SVCS CORP					26-Jun-2008	50,000,000.000	
912795G70	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				26-Jun-2008	USD	(49,776,923.61)
US912795G709	25/SEP/2008 USD1000				SETTLED				T308178BOFG	26-Jun-2008		
			25-Sep-2008		NATIONAL FINL SVCS CORP					26-Jun-2008	50,000,000.000	
912795G70	UNITED STATES OF AMER TREAS BILLS TB				PURCHASE	RECEIVE VS PAYMENT				26-Jun-2008	USD	(49,776,923.61)
US912795G709	25/SEP/2008 USD1000				SETTLED				T308178BOFW	26-Jun-2008		
			25-Sep-2008		NATIONAL FINL SVCS CORP					26-Jun-2008	50,000,000.000	
												19-Dec-2008 11:58:53

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -
September 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/17		FUNDING XFER TO 006301428151509 TRN: 0190006256RJ	\$2,050,000.00	
09/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . YOUR REF: 31Y9996796261	\$11,621,068.00	
09/17		CLOSING LEDGER BALANCE	*** Balance ***	\$490,173.69
09/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.69
09/18		REDEMPTION OR CALL GIS REF: T308262ABGW CUSTODY ACT: G 13414 REDM TD: 09/18/08 SETTLE DATE: 09/18/08BKR: REDEMPTIONS UNITS: 500,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000052177ST		\$500,000,000.00
09/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . TRN: 2612003218XN YOUR REF: 31Y9996796261		\$11,621,068.00
09/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9880000262JK YOUR REF: 00719164		\$200,075,833.33
09/18		BOOK TRANSFER CREDIT B/O: SHERI S WARSHAW WESTPORT, CT 068802848 REF: FBO: SHERI WARSHAW; ACCT # 1W0140 TRN: 0393900262ES YOUR REF: DCD OF 08/09/18		\$2,000,000.00
09/18		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=GIUSEPPE P SANTANIELLOSSN: 0304030 TRN: 5597300262FC YOUR REF: 1581299		\$1,762,503.35
09/18		FED WIRE CREDIT VIA: U.S. BANK, N.A/081000210 B/O: HUBERT KRANDALL TTEE HUBERT KRATON FL 33434-3240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080918008934 OBI=1-CM777-3-0 FBO HS KRA NDALL LLC BBI=TIIMAD: 0918MMQFMP31000845 TRN: 0232202262FF YOUR REF: 080918008934		\$850,000.00

JPMSAB0004547

CUSIP No. 912795G62 Maturity date: 9/18/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D73	Bill	4-Week	3/11/2008	3/13/2008	4/10/2008	99.86
912795D73	Bill	13-Week	1/7/2008	1/10/2008	4/10/2008	99.196167
912795D73	Bill	26-Week	10/9/2007	10/11/2007	4/10/2008	97.92975

TAB 3
CUSIP NO. 912795D65

CAROL KAMENSTEIN			12/31/07	4
273 TANGIER AVENUE				
PALM BEACH	FL 33480		1-CM914-3-0	*****4576
12/31	2,175,000	71892 U S TREASURY BILL DUE 04/03/2008	99.149	2,156,490.75
		4/03/2008		
12/31	17,757	76441 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,757.00
		NEW BALANCE		.61
	17,757	SECURITY POSITIONS	MKT PRICE	
		FIDELITY SPARTAN	1	
	2,175,000	U S TREASURY MONEY MARKET		
		U S TREASURY BILL	99.149	
		DUE 04/03/2008		
		4/03/2008		
		MARKET VALUE OF SECURITIES		
		LONG		
		SHORT		
		2,174,247.75		

CAROL KAMENSTEIN		1/31/08	1
273 TANGIER AVENUE		1-CM914-3-0	*****4576
PALM BEACH			
FL 33480			
	BALANCE FORWARD		.61
1/02	HEWLETT PACKARD CO	DIV	76.56
1/02	DIV 12/12/07 1/02/08		
1/02	MERCK & CO	DIV	308.56
1/02	DIV 12/07/07 1/02/08		
1/02	PEPSICO INC	DIV	228.38
1/02	DIV 12/07/07 1/02/08		
1/02	WAL-MART STORES INC	DIV	197.78
1/03	DIV 12/14/07 1/02/08		
1/03	CHECK	CW	35,700.00
1/03	FIDELITY SPARTAN	DIV	4.76
1/03	U S TREASURY MONEY MARKET		
1/03	DIV 01/03/08		
1/03	UNITED PARCEL SVC INC	DIV	158.34
1/03	CLASS B		
1/03	DIV 11/19/07 1/03/08		
1/03	FIDELITY SPARTAN	1	17,757.00
1/03	U S TREASURY MONEY MARKET		
1/03	U S TREASURY BILL	99.201	24,800.25
1/03	DUE 04/03/2008		
1/03	4/03/2008		
1/03	FIDELITY SPARTAN	1	6,862.00
1/04	U S TREASURY MONEY MARKET		
1/04	SCHLUMBERGER LTD	DIV	81.20
1/04	DIV 12/05/07 1/04/08		
CONTINUED ON PAGE 2			

	BALANCE FORWARD				.44
2/07	CHECK		CW		
2/07	FIDELITY SPARTAN		DIV		
	U S TREASURY MONEY MARKET			53,000.00	21.34
	DIV 02/07/08				
2/07	7,913 5499 FIDELITY SPARTAN		1		7,913.00
	U S TREASURY MONEY MARKET				
2/07	50,000 5529 U S TREASURY BILL		99.681		49,840.50
	DUE 04/03/2008				
	4/03/2008				
2/07	5560 FIDELITY SPARTAN		1	4,775.00	
	U S TREASURY MONEY MARKET				
	NEW BALANCE				.28
	SECURITY POSITIONS		MKT PRICE		
	FIDELITY SPARTAN		1		
	U S TREASURY MONEY MARKET				
	U S TREASURY BILL		99.813		
	DUE 04/03/2008				
	4/03/2008				
	MARKET VALUE OF SECURITIES				
	LONG				
	SHORT				
	2,100,848.00				

CAROL KAMENSTEIN		3/31/08	1
273 TANGIER AVENUE		1-CM914-3-0	*****4576
PALM BEACH			
FL 33480			
BALANCE FORWARD			
3/04	CHECK		.28
3/04	FIDELITY SPARTAN		
	U S TREASURY MONEY MARKET		
	DIV 03/04/08	CW	43,000.00
3/04	4,775 10529 FIDELITY SPARTAN	DIV	8.90
	U S TREASURY MONEY MARKET	1	4,775.00
3/04	50,000 10578 U S TREASURY BILL	99.834	49,917.00
	DUE 04/03/2008		
	4/03/2008		
3/04	10608 FIDELITY SPARTAN	1	11,701.00
	U S TREASURY MONEY MARKET		
3/19	FIDELITY SPARTAN	DIV	10.51
	U S TREASURY MONEY MARKET		
	DIV 03/19/08		
3/19	11,701 25250 FIDELITY SPARTAN	1	11,701.00
	U S TREASURY MONEY MARKET		
3/19	2,050,000 29571 U S TREASURY BILL	99.954	2,049,057.00
	DUE 04/03/2008		
	4/03/2008		
3/19	34041 U S TREASURY BILL	99.576	2,041,308.00
	DUE 7/31/2008		
	7/31/2008		
3/19	38388 FIDELITY SPARTAN	1	19,460.00
	U S TREASURY MONEY MARKET		
CONTINUED ON PAGE 2			

All Trade Activity

Summary by Contractual Settlement Date
From: 01-Dec-2007 To: 31-Dec-2007

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID ISIN	Security Name Coupon Rate Maturity Date Fail Description	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date		Units Current Face	Net Amount			
						Contractual S/D Actual S/D Autosettle Date						
Contractual Settlement Date: 12-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D57 US912795D573	US TREASURY BILLS 0% TB 27/MAR/2008 USD1000		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307346B5RS	12-Dec-2007 12-Dec-2007 12-Dec-2007		50,000,000.000	USD (49,586,305.56)			
Contractual Settlement Date: 13-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BY9E	13-Dec-2007 13-Dec-2007 13-Dec-2007		50,000,000.000	USD (49,552,000.00)			
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZAC	13-Dec-2007 13-Dec-2007 13-Dec-2007		50,000,000.000	USD (49,552,000.00)			
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZAM	13-Dec-2007 13-Dec-2007 13-Dec-2007		50,000,000.000	USD (49,552,000.00)			
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZB5	13-Dec-2007 13-Dec-2007 13-Dec-2007		50,000,000.000	USD (49,552,000.00)			
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZB7	13-Dec-2007 13-Dec-2007 13-Dec-2007		50,000,000.000	USD (49,552,000.00)			
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZBV	13-Dec-2007 13-Dec-2007 13-Dec-2007		50,000,000.000	USD (49,552,000.00)			

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JPMorganChase

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April 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0180100093JO	\$31,633.44	
04/02		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080402 TO 080403 RATE 2.2101 TRN: 0809300431AN	\$90,000,000.00	
04/02		YOUR REF: ND0222430504020801 FUNDING XFER TO 006301428151509 TRN: 0190000234RF	\$4,326,930.00	
04/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040208 . YOUR REF: 31Y9996922093	\$13,479,453.00	
04/02		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040208 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000025574655 EED:080402 IND ID:220849300713382 IND NAME:BERNARD L MADOFF TRN: 0925574655TC	\$12,077,056.19	
04/02		CHECK PAID # 15485	\$2,500.00	
04/02		CLOSING LEDGER BALANCE	*** Balance ***	\$1,237,701.35
04/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$35
04/03		REDEMPTION OR CALL GIS REF: T308094ABEC CUSTODY ACT: G 13414 REDM TD: 04/03/08 SETTLE DATE: 04/03/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D65 UNITED STATES TREASURY BILLS UNITED TRN: 0000067122ST		\$300,000,000.00
04/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040208 . TRN: 0932003263XN YOUR REF: 31Y9996922093		\$13,479,453.00
04/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6107800094JK		\$400,176,555.56
04/03		YOUR REF: 01665376 FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O CITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF15812116A OBI=GREENIMAD: 0403B1Q8984C008112 TRN: 0428308094FF YOUR REF: CF15812116A		\$60,000,000.00

CUSIP No.: 912795D65 Maturity Date 4/3/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D65	Bill	4-Week	3/4/2008	3/6/2008	4/3/2008	99.846
912795D65	Bill	13-Week	12/31/2007	1/3/2008	4/3/2008	99.163306
912795D65	Bill	26-Week	10/1/2007	10/4/2007	4/3/2008	97.977778

TAB 4
CUSIP NO. 912795ZU8

CAROL KAMENSTEIN		6/30/07		4
273 TANGIER AVENUE		1-CM914-3-0		*****4576
PALM BEACH		FL 33480		
6/26	2,150,000	86668	U S TREASURY BILL	
			DUE 8/9/2007	
			8/09/2007	
6/26	24,356	90945	FIDELITY SPARTAN	
			U S TREASURY MONEY MARKET	
6/29			FIDELITY SPARTAN	
			U S TREASURY MONEY MARKET	15.51
			DIV 06/29/07	
6/29			PEPSICO INC	
			DIV 6/08/07 6/29/07	252.00
6/29	34,524	248	FIDELITY SPARTAN	
			U S TREASURY MONEY MARKET	
6/29	34,524	4981	FIDELITY SPARTAN	
			U S TREASURY MONEY MARKET	34,524.00
6/29	34,524	10278	FIDELITY SPARTAN	
			U S TREASURY MONEY MARKET	
6/29	28,086	95519	FIDELITY SPARTAN	
			U S TREASURY MONEY MARKET	28,086.00
NEW BALANCE				
				25,669.09
SECURITY POSITIONS				
	34,524		FIDELITY SPARTAN	MKT PRICE
			U S TREASURY MONEY MARKET	1
	2,150,000		U S TREASURY BILL	99.486
			DUE 8/9/2007	
			8/09/2007	
MARKET VALUE OF SECURITIES				
			LONG	
			SHORT	
				2,173,473.00

CAROL KAMENSTEIN		7/31/07	2
273 TANGIER AVENUE			
PALM BEACH			
	FL 33480	1-CM914-3-0	*****4576
7/31	2,541 20839 FIDELITY SPARTAN	1	2,541.00
7/31	2,150,000 25506 U S TREASURY MONEY MARKET	99.878	2,147,377.00
	U S TREASURY BILL		
	DUE 8/9/2007		
7/31	32851 U S TREASURY BILL	98.211	2,136,089.25
	DUE 12/13/2007		
	12/13/2007		
7/31	37223 FIDELITY SPARTAN	1	13,838.00
	U S TREASURY MONEY MARKET		
7/31	41823 FIDELITY SPARTAN	1	2,510.00
	U S TREASURY MONEY MARKET		
	NEW BALANCE		25,669.25
	SECURITY POSITIONS	MKT PRICE	
	FIDELITY SPARTAN	1	
	U S TREASURY MONEY MARKET		
	U S TREASURY BILL	98.223	
	DUE 12/13/2007		
	12/13/2007		
	MARKET VALUE OF SECURITIES		
	LONG		
	2,152,698.25		
	SHORT		

All Trade Activity

Summary by Trade Date

From: 01-May-2007 To: 31-May-2007

Custody													All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID ISIN	Security Name Coupon Rate Maturity Date Fail Description	Pool Number	Transaction Category		Transaction Status Broker	Age (Days)	Transaction Number	Trade Date		Units Current Face	Net Amount			
			Transaction Type	Transaction Category				Contractual S/D	Actual S/D					
Trade Date: 09-May-2007 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000			PURCHASE RECEIVE VS PAYMENT SETTLED			T307129BT44	09-May-2007 09-May-2007 09-May-2007		50,000,000.000	USD (49,395,611.11)			
				NATIONAL FINL SVCS CORP										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000			PURCHASE RECEIVE VS PAYMENT SETTLED			T307129BT5P	09-May-2007 09-May-2007 09-May-2007		50,000,000.000	USD (49,395,611.11)			
				NATIONAL FINL SVCS CORP										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000			PURCHASE RECEIVE VS PAYMENT SETTLED			T307129BT6R	09-May-2007 09-May-2007 09-May-2007		50,000,000.000	USD (49,395,611.11)			
				NATIONAL FINL SVCS CORP										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000			PURCHASE RECEIVE VS PAYMENT SETTLED			T307129BT7S	09-May-2007 09-May-2007 09-May-2007		50,000,000.000	USD (49,395,611.11)			
				NATIONAL FINL SVCS CORP										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000			PURCHASE RECEIVE VS PAYMENT SETTLED			T307129BT8N	09-May-2007 09-May-2007 09-May-2007		50,000,000.000	USD (49,395,611.11)			
				NATIONAL FINL SVCS CORP										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000			PURCHASE RECEIVE VS PAYMENT SETTLED			T307129BT9B	09-May-2007 09-May-2007 09-May-2007		50,000,000.000	USD (49,395,611.11)			
				NATIONAL FINL SVCS CORP										

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Account Number
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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/08		FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED B/MAD: 0808B1QGC08C002797 YOUR REF: CAP OF 07/08/08	\$5,397,283.92	
08/08		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08	\$2,859,411.29	
08/08		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: REDACTED YOUR REF: SHUMFAM	\$1,000,000.00	
08/08		CLOSING LEDGER BALANCE	*** Balance ***	\$218,740.22
08/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$.22
08/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01760427		\$620,626,888.89
08/09		REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDM TD: 08/09/07 SETTLE DATE: 08/09/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED		\$300,000,000.00
08/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407 YOUR REF: NC0214360508090701		\$120,017,135.77
08/09		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED FUND LT OGB=BANK OF BERMUDA LTD CLEARING ACCT PEMBROKE BERMUDA OBI=REDACTED SSN: REDACTED YOUR REF: TT HLN059719MNYN		\$15,000,000.00
08/09		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080807. YOUR REF: 31Y9998742220		\$14,982,524.00
08/09		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI=REDACTED SSN: REDACTED YOUR REF: 997355		\$500,000.00
08/09		DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00		\$110,800.00

JPMSAB0003373

CUSIP No. 912795ZU8 Maturity date: 8/9/2007

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795ZU8	Bill	4-Week	7/10/2007	7/12/2007	8/9/2007	99.638333
912795ZU8	Bill	13-Week	5/7/2007	5/10/2007	8/9/2007	98.796778
912795ZU8	Bill	26-Week	2/5/2007	2/8/2007	8/9/2007	97.494972

TAB 5
CUSIP NO. 912795WP2

CAROL KAMENSTEIN		9/30/05	5
273 TANGIER AVENUE		1-CM914-3-0	REDACTED-4576
PALM BEACH FL 33480			
9/29	1,632 82397 PROCTER & GAMBLE CO	57.030	93,072.96
9/29	2,601 84160 BANK OF AMERICA	42.500	110,542.50
9/29	1,938 86668 SPRINT NEXTEL CORP	24.710	47,887.98
9/29	3,366 88431 CITI GROUP INC	45.400	152,816.40
9/29	2,142 90939 SBC COMMUNICATIONS INC	23.810	51,001.02
9/29	1,428 92702 COMCAST CORP	29.330	41,883.24
	CL A		
9/29	3,060 95206 TIME WARNER INC	18.070	55,294.20
9/29	4,131 96973 CISCO SYSTEMS INC	18.150	74,977.65
9/29	1,326 99477 TYCO INTERNATIONAL LTD	28.710	38,069.46
9/29	26935 U S TREASURY BILL	98.836	
	DUE 1/26/2006		691,852.00
9/29	30420 U S TREASURY BILL	98.758	
	DUE 2/2/2006		691,306.00
9/29	33905 U S TREASURY BILL	98.677	
	DUE 2/9/2006		690,739.00
9/29	37390 U S TREASURY BILL	98.584	
	DUE 2/16/2006		690,088.00
9/29	40835 U S TREASURY BILL	98.677	
	DUE 2/9/2006		24,669.25
	2/09/2006		
CONTINUED ON PAGE 6			

CAROL KAMENSTEIN

273 TANGIER AVENUE
PALM BEACH FL 33480

9/30/05 6

1-CM914-3-0 REDACTED-4576

9/29	25,000	44875	U S TREASURY BILL DUE 2/16/2006	98.584	24,646.00	
9/29	43,508	49013	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	43,508.00	
9/30			PEPSICO INC	DIV		278.46
9/30			DIV 9/09/05 9/30/05			
9/30			SPRINT NEXTEL CORP	DIV		48.45
9/30	327	54292	DIV 9/09/05 9/30/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	327.00	
			NEW BALANCE			892.67

MKT PRICE

90,668	SECURITY POSITIONS	1
	FIDELITY SPARTAN	
700,000	U S TREASURY MONEY MARKET	98.820
	U S TREASURY BILL	
	DUE 1/26/2006	
	1/26/2006	
700,000	U S TREASURY BILL	98.733
	DUE 2/2/2006	
	2/02/2006	
725,000	U S TREASURY BILL	98.654
	DUE 2/9/2006	
	2/09/2006	

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CAROL KAMENSTEIN		10/31/05		3
273 TANGIER AVENUE				
PALM BEACH FL 33480				
10/19	700,000	64562	U S TREASURY BILL DUE 1/26/2006	98.969
10/19	700,000	67849	U S TREASURY BILL DUE 2/2/2006	98.881
10/19	725,000	71178	U S TREASURY BILL DUE 2/9/2006	98.801
10/19	725,000	75336	U S TREASURY BILL DUE 2/16/2006	98.720
10/19	23,562	80565	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	23,562.00
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	77,500.00
10/25			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 9/26/05 10/25/05	4.07
10/31			GENERAL ELECTRIC CO DIV 9/26/05 10/25/05	23,562.00
10/31			MERRILL LYNCH & CO INC MORGAN STANLEY	1,514.70
10/31	25,000	13865	U S TREASURY BILL DUE 4/13/2006	40,487.76
10/31			4/13/2006	39,778.62
10/31				24,538.75

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
			DISCOUNT YIELD 3.5700			+103,211,115.41
	Bought	100000000	US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	U.S. TREASURY REDEMPTION	100.00	+50,000,000.00	+50,000,000.66
			US TSY BILL 00000 05SP22			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
9/30	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	+99,999,999.59
			BENE: BERNARD L MADOFF			+99,999,999.59
			ACCT: 140081703			+99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

BERNARD L MADOFF

DAILY ACTIVITY DETAILS

PAGE 2 OF
Account Number
REDACTED

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary

	YTD	YTD	YTD	Features
	Dividends	Cap Gains	Taxes	
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
12/14	Sold	25000000	CLOSING BALANCE AS OF 11/30			2,345.16
12/15	Withdrawal		US TSY BILL 00000 06FB16	99.3333	+24,833,319.75	+24,835,664.91
			WIRED FUNDS SENT		-49,835,664.91	-25,000,000.00
			BENE: BERNARD L MADOFF			-25,000,000.00
			ACCT: 140081703			-25,000,000.00
12/30	Sold	25000000	LIQUID ASSET FUND	1.00	+25,000,000.00	.00
	Dividend		LIQUID ASSET FUND		+35,368.54	.00
	Direct Purchase	35368.540	LIQUID ASSET FUND	1.00	-35,368.54	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+ .00

REDACTED
D

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	469,460.21	0.00	0.00	Reinvest Dividends
Totals	\$469,460.21	\$0.00	\$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

PAGE 2 OF
Account Number
REDACTED

CUSIP No. 912795WP2 Maturity date: 2/16/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WP2	Bill	4-Week	1/18/2006	1/19/2006	2/16/2006	99.692778
912795WP2	Bill	13-Week	11/14/2005	11/17/2005	2/16/2006	99.011639
912795WP2	Bill	26-Week	8/15/2005	8/18/2005	2/16/2006	98.126917

TAB 6
CUSIP NO. 912795WN7

CAROL KAMENSTEIN		9/30/05	5
273 TANGIER AVENUE		1-CM914-3-0	REDACTED-4576
PALM BEACH FL 33480			
9/29	1,632 82397 PROCTER & GAMBLE CO	57.030	93,072.96
9/29	2,601 84160 BANK OF AMERICA	42.500	110,542.50
9/29	1,938 86668 SPRINT NEXTEL CORP	24.710	47,887.98
9/29	3,366 88431 CITI GROUP INC	45.400	152,816.40
9/29	2,142 90939 SBC COMMUNICATIONS INC	23.810	51,001.02
9/29	1,428 92702 COMCAST CORP	29.330	41,883.24
	CL A		
9/29	3,060 95206 TIME WARNER INC	18.070	55,294.20
9/29	4,131 96973 CISCO SYSTEMS INC	18.150	74,977.65
9/29	1,326 99477 TYCO INTERNATIONAL LTD	28.710	38,069.46
9/29	26935 U S TREASURY BILL	98.836	
	DUE 1/26/2006		691,852.00
9/29	30420 U S TREASURY BILL	98.758	
	DUE 2/2/2006		691,306.00
9/29	33905 U S TREASURY BILL	98.677	
	DUE 2/9/2006		690,739.00
9/29	37390 U S TREASURY BILL	98.584	
	DUE 2/16/2006		690,088.00
9/29	40835 U S TREASURY BILL	98.677	
	DUE 2/9/2006		24,669.25
	2/09/2006		
CONTINUED ON PAGE 6			

CAROL KAMENSTEIN		10/31/05		3
273 TANGIER AVENUE				
PALM BEACH FL 33480				
10/19	700,000	64562	U S TREASURY BILL DUE 1/26/2006	98.969
10/19	700,000	67849	U S TREASURY BILL DUE 2/2/2006	98.881
10/19	725,000	71178	U S TREASURY BILL DUE 2/9/2006	98.801
10/19	725,000	75336	U S TREASURY BILL DUE 2/16/2006	98.720
10/19	23,562	80565	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	23,562.00
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	77,500.00
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	4.07
10/25			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/25/05	1
10/31			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/31/05	23,562.00
10/31			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/31/05	1,514.70
10/31			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/31/05	40,487.76
10/31			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/31/05	39,778.62
10/31	25,000		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/31/05	24,538.75

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

DAILY ACTIVITY DETAILS

PAGE 2 OF
Account Number
REDACTED

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
7/29	Dividend		CLOSING BALANCE AS OF 7/31			1.16
	Direct Purchase	37839.580	LIQUID ASSET FUND		+37,839.58	+1.16
8/25	Sold	50000000	LIQUID ASSET FUND	1.00	-37,839.58	+1.16
	Bought	50000000	REINVESTMENT			+1.16
8/31	Sold	75000000	US TSY BILL 00000 05AU25	100.00	+50,000,000.00	+50,000,001.16
	Taxable Interest		U.S. TREASURY REDEMPTION			+50,000,001.16
	Bought	75000000	US TSY BILL 00000 06FB23	98.18	-49,090,005.25	+909,995.91
			DISCOUNT YIELD 3.6000			+909,995.91
			US TSY NOTE 2000 05AU31	100.00	+75,000,000.00	+75,909,995.91
			U.S. TREASURY REDEMPTION			+75,909,995.91
			US TSY NOTE 2000 05AU31		+750,000.00	+76,659,995.91
			US TSY BILL 00000 06FB09	98.3845	-73,788,380.25	+2,871,615.66
			DISCOUNT YIELD 3.5900			+2,871,615.66
			CORRECTED CONFIRM			+2,871,615.66
	Dividend		LIQUID ASSET FUND		+45,628.01	+2,871,615.66
	Direct Purchase	45628.010	LIQUID ASSET FUND	1.00	-45,628.01	+2,871,615.66
	Bought	909995	REINVESTMENT			+2,871,615.66
			LIQUID ASSET FUND	1.00	-909,995.00	+1,961,620.66
			CLOSING BALANCE AS OF 8/31			+1,961,620.66

Morgan Stanley Fund Summary

LIQUID ASSET FUND	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	231,381.41	0.00	0.00	Reinvest Dividends
Totals	\$231,381.41	\$0.00	\$0.00	

BERNARD L MADOFF

DAILY ACTIVITY DETAILS

PAGE 2 OF
Account Number
REDACTED

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary

	YTD	YTD	YTD	Features
	Dividends	Cap Gains	Taxes	
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
11/02	Withdrawal		CLOSING BALANCE AS OF 10/31			2,345.16
			WIRED FUNDS SENT		-123,331,014.50	-123,328,669.34
			BENE: BERNARD L MADOFF			-123,328,669.34
			ACCT: 140081703			-123,328,669.34
	Sold	25000000	US TSY BILL 00000 06FB09	98.9261	+24,731,519.75	-98,597,149.59
			DISCOUNT YIELD 3.9050			-98,597,149.59
	Sold	100000000	US TSY BILL 00000 06MH09	98.5995	+98,599,494.75	+2,345.16
			DISCOUNT YIELD 3.9700			+2,345.16
11/30	Dividend		LIQUID ASSET FUND		+71,256.11	+2,345.16
	Direct Purchase	71256.110	LIQUID ASSET FUND	1.00	-71,256.11	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 11/30			+2,345.16

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D

Morgan Stanley Fund Summary

	YTD	YTD	YTD	Features
	Dividends	Cap Gains	Taxes	
LIQUID ASSET FUND	434,091.67	0.00	0.00	Reinvest Dividends
Totals	\$434,091.67	\$0.00	\$0.00	

CUSIP No. 912795WN7 Maturity date: 2/9/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WN7	Bill	4-Week	1/10/2006	1/12/2006	2/9/2006	99.683444
912795WN7	Bill	13-Week	11/7/2005	11/10/2005	2/9/2006	99.02175
912795WN7	Bill	26-Week	8/8/2005	8/11/2005	2/9/2006	98.139556

TAB 7
CUSIP NO. 912795VS7

CAROL KAMENSTEIN				6/30/05	3
273 TANGIER AVENUE					
PALM BEACH	FL 33480			1-CM914-3-0	REDACTED-4576
6/28	1,431	99864	COMCAST CORP	31.950	45,720.45
6/28	1,475,000	72439	CL A U S TREASURY BILL DUE 9/22/2005	99.271	1,464,247.25
6/28	1,475,000	76712	9/22/2005 U S TREASURY BILL DUE 9/29/2005	99.204	1,463,259.00
6/29	46,343	81944	9/29/2005 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	46,343.00
6/30			PEPSICO INC	DIV	289.38
6/30	1,837	87375	DIV 6/10/05 6/30/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,837.00
			NEW BALANCE		39,805.65
			SECURITY POSITIONS	MKT PRICE	
	48,180		FIDELITY SPARTAN	1	
	1,475,000		U S TREASURY MONEY MARKET	99.291	
			U S TREASURY BILL DUE 9/22/2005		
	1,475,000		9/22/2005 U S TREASURY BILL DUE 9/29/2005	99.229	
			9/29/2005		
			MARKET VALUE OF SECURITIES		
			LONG		
			SHORT		
			2,976,350.00		

CAROL KAMENSTEIN			7/31/05	1
273 TANGIER AVENUE	FL 33480		1-CM914-3-0	REDACTED-4576
PALM BEACH				
7/01		BALANCE FORWARD		39,805.65
7/01		COCA COLA CO	DIV	415.52
7/01		DIV 6/15/05 7/01/05		
		MERCK & CO	DIV	543.78
		DIV 6/03/05 7/01/05		
		VIACOM INC	DIV	77.91
		CLASS B NON VOTING SHS		
7/06		DIV 6/07/05 7/01/05		
		HEWLETT PACKARD CO	DIV	152.64
7/11		DIV 6/15/05 7/06/05		
		ALTRIA GROUP INC	DIV	1,005.94
7/12		DIV 6/15/05 7/11/05		
7/13		CHECK	CW	
		FIDELITY SPARTAN	DIV	56,800.00
		U S TREASURY MONEY MARKET		46.09
		DIV 07/13/05		
7/13	48,180 91387	FIDELITY SPARTAN	1	48,180.00
		U S TREASURY MONEY MARKET		
7/13	1,475,000 92431	U S TREASURY BILL	99.395	1,466,076.25
		DUE 9/22/2005		
		9/22/2005		
7/13	1,450,000	92718 U S TREASURY BILL	99.454	1,442,083.00
		DUE 09/15/2005		
		9/15/2005		
		CONTINUED ON PAGE	2	

BERNARD L MADOFF

DAILY ACTIVITY DETAILS

PAGE 2 OF
Account Number
REDACTED

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
5/31	Dividend		CLOSING BALANCE AS OF 5/31			.16
	Direct Purchase	32874.120	LIQUID ASSET FUND		+32,874.12	+1.16
6/02	Sold	75000000	LIQUID ASSET FUND	1.00	-32,874.12	+1.16
	Bought	75000000	REINVESTMENT			+1.16
	Bought	540289	US TSY BILL 00000 05JUN02	100.00	+75,000,000.00	+75,000,000.16
6/09	Sold	100000000	U.S. TREASURY REDEMPTION			+75,000,000.16
	Bought	100000000	US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
	Bought	100000000	DISCOUNT YIELD 2.8500			+540,294.91
	Bought	730500	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
6/16	Sold	50000000	US TSY BILL 00000 05JUN09	100.00	+100,000,000.00	+100,000,005.91
	Bought	50000000	U.S. TREASURY REDEMPTION			+100,000,005.91
	Bought	50000000	US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
	Bought	50000000	DISCOUNT YIELD 2.8900			+730,500.66
	Bought	363995	LIQUID ASSET FUND	1.00	-730,500.00	+66
6/23	Sold	50000000	US TSY BILL 00000 05JUN16	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
	Bought	50000000	DISCOUNT YIELD 2.8800			+363,995.41
	Bought	367794	LIQUID ASSET FUND	1.00	-363,995.00	+41
6/30	Dividend	35348.910	US TSY BILL 00000 05JUN23	100.00	+50,000,000.00	+50,000,000.41
	Direct Purchase		U.S. TREASURY REDEMPTION			+50,000,000.41
			US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
			DISCOUNT YIELD 2.9100			+367,795.16
			LIQUID ASSET FUND	1.00	-367,794.00	+1.16
			LIQUID ASSET FUND		+35,348.91	+1.16
			LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

Morgan Stanley Fund Summary				Features	
	YTD	YTD	YTD	Taxes	
Dividends	147,913.82	Cap Gains	0.00	Reinvest Dividends	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
			DISCOUNT YIELD 3.5700			+103,211,115.41
	Bought	100000000	US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	U.S. TREASURY REDEMPTION	100.00	+50,000,000.00	+50,000,000.66
			US TSY BILL 00000 05SP22			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
9/30	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
	Sold	100000000	ACCT: 140081703	98.7378	+98,737,794.75	-99,999,999.59
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND			-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	+62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

CUSIP No. 912795VS7 Maturity date: 9/22/2005

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VS7	Bill	4-Week	8/23/2005	8/25/2005	9/22/2005	99.745278
912795VS7	Bill	13-Week	6/20/2005	6/23/2005	9/22/2005	99.250514
912795VS7	Bill	26-Week	3/21/2005	3/24/2005	9/22/2005	98.465639

TAB 8
CUSIP NO. 912795VR9

CAROL KAMENSTEIN			7/31/05	1
273 TANGIER AVENUE	FL 33480		1-CM914-3-0	REDACTED-4576
PALM BEACH				
7/01		BALANCE FORWARD		39,805.65
7/01		COCA COLA CO	DIV	415.52
7/01		DIV 6/15/05 7/01/05		
		MERCK & CO	DIV	543.78
		DIV 6/03/05 7/01/05		
		VIACOM INC	DIV	77.91
		CLASS B NON VOTING SHS		
		DIV 6/07/05 7/01/05		
7/06		HEWLETT PACKARD CO	DIV	152.64
7/11		DIV 6/15/05 7/06/05		
		ALTRIA GROUP INC	DIV	1,005.94
		DIV 6/15/05 7/11/05		
7/12		CHECK	CW	
7/13		FIDELITY SPARTAN	DIV	56,800.00
		U S TREASURY MONEY MARKET		
		DIV 07/13/05		
7/13	48,180 91387	FIDELITY SPARTAN	1	48,180.00
		U S TREASURY MONEY MARKET		
7/13	1,475,000 92431	U S TREASURY BILL	99.395	1,466,076.25
		DUE 9/22/2005		
		9/22/2005		
7/13	1,450,000	U S TREASURY BILL	99.454	1,442,083.00
		DUE 09/15/2005		
		9/15/2005		
		CONTINUED ON PAGE	2	

CAROL KAMENSTEIN		9/30/05	1
273 TANGIER AVENUE			
PALM BEACH			
FL 33480		1-CM914-3-0	REDACTED-4576
9/01	BALANCE FORWARD		39,805.24
9/06	CHECK		
	FIDELITY SPARTAN		
	U S TREASURY MONEY MARKET		
	DIV 09/06/05	CW	75,000.00
		DIV	74.93
9/06	19,143 13046 FIDELITY SPARTAN	1	19,143.00
	U S TREASURY MONEY MARKET		
9/06	1,450,000 13180 U S TREASURY BILL	99.914	1,448,753.00
	DUE 09/15/2005		
9/06	1,475,000 13372 U S TREASURY BILL	99.788	1,471,873.00
	DUE 9/29/2005		
9/06	13492 U S TREASURY BILL	99.728	2,842,248.00
	DUE 10/6/2005		
9/06	13650 FIDELITY SPARTAN	1	22,596.00
	U S TREASURY MONEY MARKET		
9/07	68865 FIDELITY SPARTAN	1	6,018.00
	U S TREASURY MONEY MARKET		
9/09	131 MICROSOFT CORP	27.060	178,027.74
9/09	4406 MORGAN STANLEY	51.110	36,492.54
9/09	14630 ABBOTT LABORATORIES	44.930	45,828.60
9/09	17231 ORACLE CORPORATION	13.430	38,356.08

CONTINUED ON PAGE 2

BERNARD L MADOFF

DAILY ACTIVITY DETAILS

PAGE 2 OF
Account Number
REDACTED

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
5/31	Dividend		CLOSING BALANCE AS OF 5/31			.16
	Direct Purchase	32874.120	LIQUID ASSET FUND		+32,874.12	+1.16
6/02	Sold	75000000	LIQUID ASSET FUND	1.00	-32,874.12	+1.16
	Bought	75000000	REINVESTMENT			+1.16
	Bought	540289	US TSY BILL 00000 05JUN02	100.00	+75,000,000.00	+75,000,000.16
6/09	Sold	100000000	U.S. TREASURY REDEMPTION			+75,000,000.16
	Bought	100000000	US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
	Bought	100000000	DISCOUNT YIELD 2.8500			+540,294.91
	Bought	730500	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
6/16	Sold	50000000	US TSY BILL 00000 05JUN09	100.00	+100,000,000.00	+100,000,005.91
	Bought	50000000	U.S. TREASURY REDEMPTION			+100,000,005.91
	Bought	50000000	US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
	Bought	50000000	DISCOUNT YIELD 2.8900			+730,500.66
6/23	Sold	363995	LIQUID ASSET FUND	1.00	-730,500.00	+66
	Bought	50000000	US TSY BILL 00000 05JUN16	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
	Bought	50000000	DISCOUNT YIELD 2.8800			+363,995.41
6/23	Sold	367794	LIQUID ASSET FUND	1.00	-363,995.00	+41
	Bought	50000000	US TSY BILL 00000 05JUN23	100.00	+50,000,000.00	+50,000,000.41
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.41
	Bought	50000000	US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
	Bought	50000000	DISCOUNT YIELD 2.9100			+367,795.16
6/30	Dividend	35348.910	LIQUID ASSET FUND	1.00	-367,794.00	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND		+35,348.91	+1.16
			REINVESTMENT	1.00	-35,348.91	+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

Morgan Stanley Fund Summary				Features	
	YTD	YTD	YTD	Taxes	
Dividends	147,913.82	Cap Gains	0.00	Reinvest Dividends	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
			DISCOUNT YIELD 3.5700			+103,211,115.41
	Bought	100000000	US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	U.S. TREASURY REDEMPTION	100.00	+50,000,000.00	+50,000,000.66
			US TSY BILL 00000 05SP22			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
9/30	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	+99,999,999.59
			BENE: BERNARD L MADOFF			+99,999,999.59
			ACCT: 140081703			+99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

Morgan Stanley Fund Summary

LIQUID ASSET FUND	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	293,792.37	0.00	0.00	Reinvest Dividends

CUSIP No. 912795VR9 – (due 9/15/2005)

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VR9	Bill	13-Day	8/31/2005	9/2/2005	9/15/2005	99.874694
912795VR9	Bill	14-Day	8/30/2005	9/1/2005	9/15/2005	99.865056
912795VR9	Bill	4-Week	8/16/2005	8/18/2005	9/15/2005	99.746444
912795VR9	Bill	13-Week	6/13/2005	6/16/2005	9/15/2005	99.247986
912795VR9	Bill	26-Week	3/14/2005	3/17/2005	9/15/2005	98.483333

TAB 9
CUSIP NO. 912795RY9

CAROL KAMENSTEIN		12/31/04	1
273 TANGIER AVENUE		1-CM914-3-0	REDACTED-4576
PALM BEACH			
FL 33480			
12/27	3,150,000		
12/27		JRNL	3,146,642.37
		99.805	3,143,857.50
12/27	2,784	1	2,784.00
12/31	3,150,000	99.844	3,145,086.00
12/31		DIV	.50
12/31		1	2,784.00
12/31	2,784	1	2,784.00
12/31	1,575,000	99.396	1,565,487.00
12/31	1,575,000	99.336	1,564,542.00
12/31	17,842	1	17,842.00
			.37

NO BALANCE FORWARD

TRANS FROM 1CM24730

U S TREASURY BILL

DUE 02/03/2005

FIDELITY SPARTAN

U S TREASURY MONEY MARKET

U S TREASURY BILL

DUE 02/03/2005

FIDELITY SPARTAN

U S TREASURY MONEY MARKET

DIV 12/31/04

U S TREASURY MONEY MARKET

U S TREASURY BILL

DUE 04/07/2005

U S TREASURY BILL

DUE 4/14/2005

FIDELITY SPARTAN

U S TREASURY MONEY MARKET

NEW BALANCE

SECURITY POSITIONS

FIDELITY SPARTAN

U S TREASURY MONEY MARKET

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MKT PRICE

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2004

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BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/29	Dividend		CLOSING BALANCE AS OF 11/30			.00
	Direct Purchase	13068.960	LIQUID ASSET FUND			.00
			LIQUID ASSET FUND	1.00	+13,068.96	.00
			REINVESTMENT		-13,068.96	.00
11/30	Dividend		LIQUID ASSET FUND			.00
	Direct Purchase	16391.040	LIQUID ASSET FUND	1.00	+16,391.04	.00
			LIQUID ASSET FUND		-16,391.04	.00
12/09	Sold	100000000	REINVESTMENT			.00
			US TSY BILL 00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05FE03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIELD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL 00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05FE10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIELD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS SENT		-4,304,000.00	-4,304,000.00
			BENE: BERNARD MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126621			-4,304,000.00
12/31	Sold	4304000	LIQUID ASSET FUND	1.00	+4,304,000.00	.00
	Dividend		LIQUID ASSET FUND		+16,798.68	.00
	Direct Purchase	16798.680	LIQUID ASSET FUND	1.00	-16,798.68	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+ .00

Morgan Stanley Fund Summary

YTD Dividends	YTD Cap Gains	YTD Taxes	Features
100,245.39	0.00	0.00	Reinvest Dividends

LIQUID ASSET FUND

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MSYSAD00000225

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING FEBRUARY 28, 2005

PAGE 2 OF 6

BERNARD L MADOFF

Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
2/03	Sold	100000000	CLOSING BALANCE AS OF 1/31			.00
			US TSY BILL 00000 05FB03		100.00	+100,000,000.00
	Bought	1000000000	U.S. TREASURY REDEMPTION			+100,000,000.00
2/04	Bought	500495	US TSY BILL 00000 05AP21		99.4995	+500,495.00
2/10	Sold	750000000	DISCOUNT YIELD 2.3400			+500,495.00
			LIQUID ASSET FUND		1.00	.00
			US TSY BILL 00000 05FB10		100.00	-500,495.00
	Bought	750000000	U.S. TREASURY REDEMPTION			+75,000,000.00
			US TSY BILL 00000 05AP21		99.5469	+75,000,000.00
			DISCOUNT YIELD 2.3300			+339,820.00
2/11	Bought	339820	LIQUID ASSET FUND		1.00	.00
2/28	Taxable Interest		US TSY NOTE 2000 05AU31			+750,000.00
	Dividend		LIQUID ASSET FUND			+750,000.00
	Direct Purchase	16227.170	LIQUID ASSET FUND		1.00	+750,000.00
			REINVESTMENT			+750,000.00
			CLOSING BALANCE AS OF 2/28			+750,000.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	31,428.08	0.00	0.00	Reinvest Dividends
Totals	\$31,428.08	\$0.00	\$0.00	\$0.00

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

CUSIP No. 912795RY9 – (due 2/3/2005)

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795RY9	Bill	4-Week	1/4/2005	1/6/2005	2/3/2005	99.844444
912795RY9	Bill	13-Week	11/1/2004	11/4/2004	2/3/2005	99.507083
912795RY9	Bill	26-Week	8/2/2004	8/5/2004	2/3/2005	99.123